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04/08/24

Accrual Basis

azg sales
Balance Sheet
As of March 12, 2024

	Mar 12, 24
ASSETS	
Current Assets	
Checking/Savings	
baruch chase	1,383.78
Chase 0236	-3,296.18
Total Checking/Savings	-1,912.40
Other Current Assets	
Inventory Asset	452,074.81
Undeposited Funds	307.38
Total Other Current Assets	452,382.19
Total Current Assets	450,469.79
TOTAL ASSETS	450,469.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	454,308.76
Total Accounts Payable	454,308.76
Credit Cards	
All Credit Cards	
Amazon Cc sync	-864.09
Capital One 2183	4,070.55
Capital One 3278 baruch	6,361.31
Capital One Venture malka2 4379	11,944.74
capitel business baruch 4041	5,051.64
Chase 0604 Baruch IGH	8.12
chase 1661	44,125.92
Chase 4790 freedum baruch	6,631.67
Chase 5109 Malka Business	15,325.78
Chase 8767	56,295.00
Chase Baruch Ink 1885	2,585.71
Chase Business 6968	280.83
citi bank avrum 6137 6832	18,478.39
citi malka buis 1806	34,601.25
Credit Card at Capital One 167	3,438.03
discover bar	10,313.67
discover mal 6507	6,796.82
key bank cc baruch 9024	7,425.00
Venture Capital One baruch 5440	107,106.43
Wells Fargo Baruch 4405 5740	6,282.79
Wells Fargo Malka 6635 5521	5,103.37
Total All Credit Cards	351,562.93
capital one 5342	8,000.00
Total Credit Cards	359,562.93
Other Current Liabilities	
8fig	54,623.64
Amazon Loan	707,874.66
Citizens Line of Credit	150,000.00
EBF Holdings	19,380.00
Loans Payable	
Chase Installment Loan 6002	4,213.96
Chase Line of Credit 6003	98,000.00
Loans Payable - Other	5,000.00
Total Loans Payable	107,213.96

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onramp	10,607.59
seller funding 1	64,050.00
seller funding 2	11,819.79
seller funding 3	8,131.08
Yossi Stern	-4,675.79
Total Other Current Liabilities	1,129,024.93
Total Current Liabilities	1,942,896.62
Long Term Liabilities	
eidl loan	500,000.00
marcus gs	116,126.24
Total Long Term Liabilities	616,126.24
Total Liabilities	2,559,022.86
Equity	
Adjustments	-4,954,279.27
dh wagshal	50,000.00
Opening Balance Equity	-176,124.75
Owner Investment	
TCF Home Equity	64,889.22
Owner Investment - Other	64,786.40
Total Owner Investment	129,675.62
Retained Earnings	2,853,716.35
Net Income	-11,541.02
Total Equity	-2,108,553.07
TOTAL LIABILITIES & EQUITY	450,469.79